

FISCAL YEAR 2023

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR AND SUPPORT DIVISIONS
(Book 1 of 5)

HOUSE BILL 3011

Vetoed: None

101st General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

DEPARTMENT OF SOCIAL SERVICES

Section 11.005 Office of the Director

Book 1, Page 175

The Director's Office coordinates and monitors divisional programs to ensure these programs best serve the public. The Office of the Director oversees six program divisions: Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services; and four offices: Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations. The core functions of the department are: Child Protection and Permanency, Youth Rehabilitation, Access to Quality Health Care, and Maintaining and Strengthen Families.

Legal Base: RSMo 660.010
Funding Sources: General Revenue, Federal, and Child Support Enforcement Collections Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|-----------------------------|---------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.005 | | | | | | | | | | | | | | |
| OFFICE OF DIRECTOR - 88712C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 167,876 | 1.93 | 167,876 | 1.93 | 167,876 | 1.93 | 167,876 | 1.93 | 167,876 | 1.93 | 167,876 | 1.93 | 167,876 | 1.93 |
| GENERAL REVENUE | 110,359 | 1.23 | 110,359 | 1.23 | 110,359 | 1.23 | 110,359 | 1.23 | 110,359 | 1.23 | 110,359 | 1.23 | 110,359 | 1.23 |
| FEDERAL FUNDS | 38,075 | 0.05 | 38,075 | 0.05 | 38,075 | 0.05 | 38,075 | 0.05 | 38,075 | 0.05 | 38,075 | 0.05 | 38,075 | 0.05 |
| OTHER FUNDS | 19,442 | 0.65 | 19,442 | 0.65 | 19,442 | 0.65 | 19,442 | 0.65 | 19,442 | 0.65 | 19,442 | 0.65 | 19,442 | 0.65 |
| EXPENSE & EQUIPMENT | 26,070 | 0.00 | 26,070 | 0.00 | 26,070 | 0.00 | 26,070 | 0.00 | 26,070 | 0.00 | 26,070 | 0.00 | 26,070 | 0.00 |
| GENERAL REVENUE | 25,171 | 0.00 | 25,171 | 0.00 | 25,171 | 0.00 | 25,171 | 0.00 | 25,171 | 0.00 | 25,171 | 0.00 | 25,171 | 0.00 |
| FEDERAL FUNDS | 899 | 0.00 | 899 | 0.00 | 899 | 0.00 | 899 | 0.00 | 899 | 0.00 | 899 | 0.00 | 899 | 0.00 |
| TOTAL | \$193,946 | 1.93 | \$193,946 | 1.93 | \$193,946 | 1.93 | \$193,946 | 1.93 | \$193,946 | 1.93 | \$193,946 | 1.93 | \$193,946 | 1.93 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 16,335 | 0.00 | 16,335 | 0.00 | 16,335 | 0.00 | 16,335 | 0.00 | 16,335 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 6,641 | 0.00 | 6,641 | 0.00 | 6,641 | 0.00 | 6,641 | 0.00 | 6,641 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 8,375 | 0.00 | 8,375 | 0.00 | 8,375 | 0.00 | 8,375 | 0.00 | 8,375 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 1,319 | 0.00 | 1,319 | 0.00 | 1,319 | 0.00 | 1,319 | 0.00 | 1,319 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$16,335 | 0.00 | \$16,335 | 0.00 | \$16,335 | 0.00 | \$16,335 | 0.00 | \$16,335 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

| | | | | | | | | | | | | | | |
|--|---|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 184 | 0.00 | 184 | 0.00 | 184 | 0.00 | 184 | 0.00 | 184 | 0.00 | 184 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 103 | 0.00 | 103 | 0.00 | 103 | 0.00 | 103 | 0.00 | 103 | 0.00 | 103 | 0.00 |

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.005 | | | | | | | | | | | | | | |
| OFFICE OF DIRECTOR - 88712C | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 184 | 0.00 | 184 | 0.00 | 184 | 0.00 | 184 | 0.00 | 184 | 0.00 | 184 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 81 | 0.00 | 81 | 0.00 | 81 | 0.00 | 81 | 0.00 | 81 | 0.00 | 81 | 0.00 |
| TOTAL | \$0 | 0.00 | \$184 | 0.00 | \$184 | 0.00 | \$184 | 0.00 | \$184 | 0.00 | \$184 | 0.00 | \$184 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| DSS Core Restoration - 1886052 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 128,938 | 1.00 | 128,938 | 1.00 | 128,938 | 1.00 | 128,938 | 1.00 | 128,938 | 1.00 | 128,938 | 1.00 |
| GENERAL REVENUE | 0 | 0.00 | 2,744 | 0.10 | 2,744 | 0.10 | 2,744 | 0.10 | 2,744 | 0.10 | 2,744 | 0.10 | 2,744 | 0.10 |
| FEDERAL FUNDS | 0 | 0.00 | 114,121 | 0.70 | 114,121 | 0.70 | 114,121 | 0.70 | 114,121 | 0.70 | 114,121 | 0.70 | 114,121 | 0.70 |
| OTHER FUNDS | 0 | 0.00 | 12,073 | 0.20 | 12,073 | 0.20 | 12,073 | 0.20 | 12,073 | 0.20 | 12,073 | 0.20 | 12,073 | 0.20 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 8,689 | 0.00 | 8,689 | 0.00 | 8,689 | 0.00 | 8,689 | 0.00 | 8,689 | 0.00 | 8,689 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 8,391 | 0.00 | 8,391 | 0.00 | 8,391 | 0.00 | 8,391 | 0.00 | 8,391 | 0.00 | 8,391 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 298 | 0.00 | 298 | 0.00 | 298 | 0.00 | 298 | 0.00 | 298 | 0.00 | 298 | 0.00 |
| TOTAL | \$0 | 0.00 | \$137,627 | 1.00 | \$137,627 | 1.00 | \$137,627 | 1.00 | \$137,627 | 1.00 | \$137,627 | 1.00 | \$137,627 | 1.00 |
| In the FY2022 budget cycle, the Director's Office and CD Residential Unit was core reduced by 25%. DSS is seeking full core restoration. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|----------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| TOTAL - OFFICE OF DIRECTOR | \$193,946 | 1.93 | \$331,757 | 2.93 | \$348,092 | 2.93 | \$348,092 | 2.93 | \$348,092 | 2.93 | \$348,092 | 2.93 | \$348,092 | 2.93 |
|----------------------------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.010 CD Residential Program

Book 1, Page 184

This section provides funding for the Children’s Division Residential Program Unit

Legal Base:

Funding Sources: General Revenue and Federal Funds

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

Core reallocation in: \$31,038 (GR \$15,519 E&E and Federal Funds \$15,519 E&E) reallocation in from CD Admin (11.300)

SENATE:

Same as the House – no additional core changes

CONFERENCE:

Same as the House – no additional core changes

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|---------------------------------|---------------------|-------|-----------|-------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.010 | | | | | | | | | | | | | | |
| CD RESIDENTIAL PROGRAM - 88720C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 603,342 | 12.00 | 603,342 | 12.00 | 603,342 | 12.00 | 603,342 | 12.00 | 603,342 | 12.00 | 603,342 | 12.00 | 603,342 | 12.00 |
| GENERAL REVENUE | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 |
| FEDERAL FUNDS | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 | 301,671 | 6.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 31,038 | 0.00 | 31,038 | 0.00 | 31,038 | 0.00 | 31,038 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,519 | 0.00 | 15,519 | 0.00 | 15,519 | 0.00 | 15,519 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 15,519 | 0.00 | 15,519 | 0.00 | 15,519 | 0.00 | 15,519 | 0.00 |
| TOTAL | \$603,342 | 12.00 | \$603,342 | 12.00 | \$603,342 | 12.00 | \$634,380 | 12.00 | \$634,380 | 12.00 | \$634,380 | 12.00 | \$634,380 | 12.00 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 44,464 | 0.00 | 44,464 | 0.00 | 44,464 | 0.00 | 44,464 | 0.00 | 44,464 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 22,232 | 0.00 | 22,232 | 0.00 | 22,232 | 0.00 | 22,232 | 0.00 | 22,232 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 22,232 | 0.00 | 22,232 | 0.00 | 22,232 | 0.00 | 22,232 | 0.00 | 22,232 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$44,464 | 0.00 | \$44,464 | 0.00 | \$44,464 | 0.00 | \$44,464 | 0.00 | \$44,464 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

| | | | | | | | | | | | | | | |
|--|---|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 |

Committee Markup Annual

| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | Regular House Bills | |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | TAFP AFTER | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.010 | | | | | | | | | | | | | | |
| CD RESIDENTIAL PROGRAM - 88720C | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 | 5,974 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 | 2,987 | 0.00 |
| TOTAL | \$0 | 0.00 | \$5,974 | 0.00 | \$5,974 | 0.00 | \$5,974 | 0.00 | \$5,974 | 0.00 | \$5,974 | 0.00 | \$5,974 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. | | | | | | | | | | | | | | |

HB 557 Implementation - 1886012

| | | | | | | | | | | | | | | |
|---------------------|-----|------|-----|------|-----|------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 620,655 | 15.00 | 620,655 | 15.00 | 620,655 | 15.00 | 620,655 | 15.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 620,655 | 15.00 | 620,655 | 15.00 | 620,655 | 15.00 | 620,655 | 15.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225,918 | 0.00 | 225,918 | 0.00 | 225,918 | 0.00 | 225,918 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 225,918 | 0.00 | 225,918 | 0.00 | 225,918 | 0.00 | 225,918 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$846,573 | 15.00 | \$846,573 | 15.00 | \$846,573 | 15.00 | \$846,573 | 15.00 |

HB 557 Requiring Background Screenings for all staff of licensed residential care facilities and licensed child placing agencies. House moved \$846,573 from Section 11.305 Children's Division Field Staff & Operations to Section 11.010 Director's Office CD Residential Program.

DSS Core Restoration - 1886052

| | | | | | | | | | | | | | | |
|-------------------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| PERSONAL SERVICES | 0 | 0.00 | 199,124 | 4.00 | 199,124 | 4.00 | 199,124 | 4.00 | 199,124 | 4.00 | 199,124 | 4.00 | 199,124 | 4.00 |
| GENERAL REVENUE | 0 | 0.00 | 99,562 | 2.00 | 99,562 | 2.00 | 99,562 | 2.00 | 99,562 | 2.00 | 99,562 | 2.00 | 99,562 | 2.00 |

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|--|---------------------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.010 | | | | | | | | | | | | | | |
| CD RESIDENTIAL PROGRAM - 88720C | | | | | | | | | | | | | | |
| DSS Core Restoration - 1886052 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 199,124 | 4.00 | 199,124 | 4.00 | 199,124 | 4.00 | 199,124 | 4.00 | 199,124 | 4.00 | 199,124 | 4.00 |
| FEDERAL FUNDS | 0 | 0.00 | 99,562 | 2.00 | 99,562 | 2.00 | 99,562 | 2.00 | 99,562 | 2.00 | 99,562 | 2.00 | 99,562 | 2.00 |
| TOTAL | \$0 | 0.00 | \$199,124 | 4.00 | \$199,124 | 4.00 | \$199,124 | 4.00 | \$199,124 | 4.00 | \$199,124 | 4.00 | \$199,124 | 4.00 |
| In the FY2022 budget cycle, the Director's Office and CD Residential Unit was core reduced by 25%. DSS is seeking full core restoration. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------------------|-----------|-------|-----------|-------|-----------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - CD RESIDENTIAL PROGRAM | \$603,342 | 12.00 | \$808,440 | 16.00 | \$852,904 | 16.00 | \$1,730,515 | 31.00 | \$1,730,515 | 31.00 | \$1,730,515 | 31.00 | \$1,730,515 | 31.00 |
|--------------------------------|-----------|-------|-----------|-------|-----------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF SOCIAL SERVICES
Section 11.015 Federal Grants and Donations

Book 1, Page 195

This section provides the department with an appropriation to receive new grants or donations from private, federal, and other governmental agencies as they become available during the fiscal year. This appropriation is primarily used for one-time and/or time-limited federal grants.

Legal Base: RSMo 660
Funding Sources: Federal and Family Services Donations Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|-------------------------------------|---------------------|------|-------------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.015 | | | | | | | | | | | | | | |
| FEDERAL GRANTS & DONATIONS - 88722C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 585,849 | 0.00 | 585,849 | 0.00 | 585,849 | 0.00 | 585,849 | 0.00 | 585,849 | 0.00 | 585,849 | 0.00 | 585,849 | 0.00 |
| FEDERAL FUNDS | 585,840 | 0.00 | 585,840 | 0.00 | 585,840 | 0.00 | 585,840 | 0.00 | 585,840 | 0.00 | 585,840 | 0.00 | 585,840 | 0.00 |
| OTHER FUNDS | 9 | 0.00 | 9 | 0.00 | 9 | 0.00 | 9 | 0.00 | 9 | 0.00 | 9 | 0.00 | 9 | 0.00 |
| PROGRAM-SPECIFIC | 1,448,150 | 0.00 | 1,448,150 | 0.00 | 1,448,150 | 0.00 | 1,448,150 | 0.00 | 1,448,150 | 0.00 | 1,448,150 | 0.00 | 1,448,150 | 0.00 |
| FEDERAL FUNDS | 1,414,160 | 0.00 | 1,414,160 | 0.00 | 1,414,160 | 0.00 | 1,414,160 | 0.00 | 1,414,160 | 0.00 | 1,414,160 | 0.00 | 1,414,160 | 0.00 |
| OTHER FUNDS | 33,990 | 0.00 | 33,990 | 0.00 | 33,990 | 0.00 | 33,990 | 0.00 | 33,990 | 0.00 | 33,990 | 0.00 | 33,990 | 0.00 |
| TOTAL | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 |
| | | | | | | | | | | | | | | |
| TOTAL - FEDERAL GRANTS & DONATIONS | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 | \$2,033,999 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.020 Child Care IT Consolidated Transfer

Book 1, Page 202

This section provides funding for the transfer of funds from the Child Care and Development Block Grant to the OA Information Technology

Legal Base:

Funding Sources: CCDBGF

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.020 | | | | | | | | | | | | | | |
| CHILD CARE IT CONSOL TRANSFER - 88730C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| FUND TRANSFERS | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 |
| FEDERAL FUNDS | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 | 1,616,328 | 0.00 |
| TOTAL | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 |
| | | | | | | | | | | | | | | |
| TOTAL - CHILD CARE IT CONSOL TRANSFER | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 | \$1,616,328 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.025 Human Resource Center

Book 1, Page 209

The responsibilities of the Human Resources Center staff include planning, developing, and implementing statewide human resource programs; providing leadership, direction, and coordination of related services and support to all divisions. HRC provides training, interpretive, and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including merit system rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures in order to assist the divisions in meeting their programmatic goals.

Legal Base: RSMo 660.010
Funding Sources: General Revenue and Federal
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

| Committee Markup Annual | | | | | | | | | | | | Regular House Bills | | | |
|--------------------------------|-----------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|-----------------------|-------|--------------------------------|---------------------|---------------------------|-------|--|
| FY 2022 BUDGET | | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | | |
| DOLLAR | FTE | | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| HOUSE BILL SECTION 11.025 | | | | | | | | | | | | | | | |
| HUMAN RESOURCE CENTER - 88742C | | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 494,954 | 10.52 | 494,954 | 10.52 | 494,954 | 10.52 | 494,954 | 10.52 | 494,954 | 10.52 | 494,954 | 10.52 | 494,954 | 10.52 | |
| GENERAL REVENUE | 282,914 | 5.80 | 282,914 | 5.80 | 282,914 | 5.80 | 282,914 | 5.80 | 282,914 | 5.80 | 282,914 | 5.80 | 282,914 | 5.80 | |
| FEDERAL FUNDS | 212,040 | 4.72 | 212,040 | 4.72 | 212,040 | 4.72 | 212,040 | 4.72 | 212,040 | 4.72 | 212,040 | 4.72 | 212,040 | 4.72 | |
| EXPENSE & EQUIPMENT | 40,857 | 0.00 | 40,857 | 0.00 | 40,857 | 0.00 | 40,857 | 0.00 | 40,857 | 0.00 | 40,857 | 0.00 | 40,857 | 0.00 | |
| GENERAL REVENUE | 11,052 | 0.00 | 11,052 | 0.00 | 11,052 | 0.00 | 11,052 | 0.00 | 11,052 | 0.00 | 11,052 | 0.00 | 11,052 | 0.00 | |
| FEDERAL FUNDS | 29,805 | 0.00 | 29,805 | 0.00 | 29,805 | 0.00 | 29,805 | 0.00 | 29,805 | 0.00 | 29,805 | 0.00 | 29,805 | 0.00 | |
| TOTAL | \$535,811 | 10.52 | \$535,811 | 10.52 | \$535,811 | 10.52 | \$535,811 | 10.52 | \$535,811 | 10.52 | \$535,811 | 10.52 | \$535,811 | 10.52 | |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 28,548 | 0.00 | 28,548 | 0.00 | 28,548 | 0.00 | 28,548 | 0.00 | 28,548 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 17,297 | 0.00 | 17,297 | 0.00 | 17,297 | 0.00 | 17,297 | 0.00 | 17,297 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 11,251 | 0.00 | 11,251 | 0.00 | 11,251 | 0.00 | 11,251 | 0.00 | 11,251 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$28,548 | 0.00 | \$28,548 | 0.00 | \$28,548 | 0.00 | \$28,548 | 0.00 | \$28,548 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

| | | | | | | | | | | | | | | |
|--|---|------|-------|------|-------|------|-------|------|-------|------|-------|------|-------|------|
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 3,035 | 0.00 | 3,035 | 0.00 | 3,035 | 0.00 | 3,035 | 0.00 | 3,035 | 0.00 | 3,035 | 0.00 |

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|--|---------------------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.025 | | | | | | | | | | | | | | |
| HUMAN RESOURCE CENTER - 88742C | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 | 4,900 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 1,865 | 0.00 | 1,865 | 0.00 | 1,865 | 0.00 | 1,865 | 0.00 | 1,865 | 0.00 | 1,865 | 0.00 |
| TOTAL | \$0 | 0.00 | \$4,900 | 0.00 | \$4,900 | 0.00 | \$4,900 | 0.00 | \$4,900 | 0.00 | \$4,900 | 0.00 | \$4,900 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. | | | | | | | | | | | | | | |

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|-------------------------------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|
| TOTAL - HUMAN RESOURCE CENTER | \$535,811 | 10.52 | \$540,711 | 10.52 | \$569,259 | 10.52 | \$569,259 | 10.52 | \$569,259 | 10.52 | \$569,259 | 10.52 | \$569,259 | 10.52 |
|-------------------------------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.030 State Technical Assistance Team (STAT)

Book 1, Page 219

For the prevention and investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases, as described in Sections 660.520 to 660.528, RSMo, and for administrative expenses.

Legal Base: 660.520 – 660.528, RSMo.

Funding Sources: General Revenue

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|---------------------------|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.030 | | | | | | | | | | | | | | |
| STAT - 88750C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 |
| GENERAL REVENUE | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 | 1,179,585 | 25.50 |
| EXPENSE & EQUIPMENT | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| GENERAL REVENUE | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 | 200,000 | 0.00 |
| TOTAL | \$1,379,585 | 25.50 | \$1,379,585 | 25.50 | \$1,379,585 | 25.50 | \$1,379,585 | 25.50 | \$1,379,585 | 25.50 | \$1,379,585 | 25.50 | \$1,379,585 | 25.50 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 72,984 | 0.00 | 72,984 | 0.00 | 72,984 | 0.00 | 72,984 | 0.00 | 72,984 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 72,984 | 0.00 | 72,984 | 0.00 | 72,984 | 0.00 | 72,984 | 0.00 | 72,984 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$72,984 | 0.00 | \$72,984 | 0.00 | \$72,984 | 0.00 | \$72,984 | 0.00 | \$72,984 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

| | | | | | | | | | | | | | | |
|--|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 |

Committee Markup Annual

| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | Regular House Bills | |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | TAFP AFTER | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.030 | | | | | | | | | | | | | | |
| STAT - 88750C | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 | 11,679 | 0.00 |
| TOTAL | \$0 | 0.00 | \$11,679 | 0.00 | \$11,679 | 0.00 | \$11,679 | 0.00 | \$11,679 | 0.00 | \$11,679 | 0.00 | \$11,679 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. | | | | | | | | | | | | | | |

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|--|-----|------|----------|------|----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| STAT - Additional Resources - 1886050 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 76,597 | 0.00 | 76,597 | 0.00 | 172,983 | 2.00 | 172,983 | 2.00 | 172,983 | 2.00 | 172,983 | 2.00 |
| GENERAL REVENUE | 0 | 0.00 | 76,597 | 0.00 | 76,597 | 0.00 | 172,983 | 2.00 | 172,983 | 2.00 | 172,983 | 2.00 | 172,983 | 2.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 111,000 | 0.00 | 111,000 | 0.00 | 111,000 | 0.00 | 111,000 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 15,000 | 0.00 | 15,000 | 0.00 | 111,000 | 0.00 | 111,000 | 0.00 | 111,000 | 0.00 | 111,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$91,597 | 0.00 | \$91,597 | 0.00 | \$283,983 | 2.00 | \$283,983 | 2.00 | \$283,983 | 2.00 | \$283,983 | 2.00 |
| Gov Rec: This is the salary for one Senior Commissioned Investigator and one Police Dispatcher. This will bring STAT back to full authorized strength. No additional FTE's are being sought. House: Gov Rec and add two additional Senior Commissioned Investigators and associated E&E to locate missing children in the state care and custody using a variety of law enforcement investigative methods. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - STAT | \$1,379,585 | 25.50 | \$1,482,861 | 25.50 | \$1,555,845 | 25.50 | \$1,748,231 | 27.50 | \$1,748,231 | 27.50 | \$1,748,231 | 27.50 | \$1,748,231 | 27.50 |
|--------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.035 Office of Director – MO Medicaid Audit & Compliance Unit

Book 1, Page 237

The mission of Missouri Medicaid Audit and Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error or have been improperly billed to MO HealthNet.

Legal Base: Social Security Act Section 1902(a) (4), 1903(i) (2), and 1909; Federal regulations: 42 CFR, Part 455; State regulations: 13 SCR 65-2.020
Funding Sources: General Revenue, Federal, Recovery Audit and Compliance Fund, and Medicaid Provider Enrollment Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|---|-------------------|-------|---------------------|-------|-----------------------|-------|----------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.035 | | | | | | | | | | | | | | |
| MO MEDICAID AUDIT & COMPLIANCE - 90043C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 3,208,486 | 80.05 | 3,208,486 | 80.05 | 3,208,486 | 80.05 | 3,208,486 | 80.05 | 3,208,486 | 80.05 | 3,208,486 | 80.05 | 3,208,486 | 80.05 |
| GENERAL REVENUE | 1,414,914 | 36.05 | 1,414,914 | 36.05 | 1,414,914 | 34.05 | 1,414,914 | 34.05 | 1,414,914 | 34.05 | 1,414,914 | 34.05 | 1,414,914 | 34.05 |
| FEDERAL FUNDS | 1,695,772 | 41.00 | 1,695,772 | 41.00 | 1,695,772 | 40.00 | 1,695,772 | 40.00 | 1,695,772 | 40.00 | 1,695,772 | 40.00 | 1,695,772 | 40.00 |
| OTHER FUNDS | 97,800 | 3.00 | 97,800 | 3.00 | 97,800 | 6.00 | 97,800 | 6.00 | 97,800 | 6.00 | 97,800 | 6.00 | 97,800 | 6.00 |
| EXPENSE & EQUIPMENT | 1,419,652 | 0.00 | 1,419,652 | 0.00 | 1,419,652 | 0.00 | 1,419,652 | 0.00 | 1,419,652 | 0.00 | 1,419,652 | 0.00 | 1,419,652 | 0.00 |
| GENERAL REVENUE | 335,610 | 0.00 | 335,610 | 0.00 | 335,610 | 0.00 | 335,610 | 0.00 | 335,610 | 0.00 | 335,610 | 0.00 | 335,610 | 0.00 |
| FEDERAL FUNDS | 860,039 | 0.00 | 860,039 | 0.00 | 860,039 | 0.00 | 860,039 | 0.00 | 860,039 | 0.00 | 860,039 | 0.00 | 860,039 | 0.00 |
| OTHER FUNDS | 224,003 | 0.00 | 224,003 | 0.00 | 224,003 | 0.00 | 224,003 | 0.00 | 224,003 | 0.00 | 224,003 | 0.00 | 224,003 | 0.00 |
| TOTAL | \$4,628,138 | 80.05 | \$4,628,138 | 80.05 | \$4,628,138 | 80.05 | \$4,628,138 | 80.05 | \$4,628,138 | 80.05 | \$4,628,138 | 80.05 | \$4,628,138 | 80.05 |

Pay Plan - 0000012

| | | | | | | | | | | | | | | |
|-------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 240,101 | 0.00 | 240,101 | 0.00 | 240,101 | 0.00 | 240,101 | 0.00 | 240,101 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 90,913 | 0.00 | 90,913 | 0.00 | 90,913 | 0.00 | 90,913 | 0.00 | 90,913 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 125,986 | 0.00 | 125,986 | 0.00 | 125,986 | 0.00 | 125,986 | 0.00 | 125,986 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 23,202 | 0.00 | 23,202 | 0.00 | 23,202 | 0.00 | 23,202 | 0.00 | 23,202 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$240,101 | 0.00 | \$240,101 | 0.00 | \$240,101 | 0.00 | \$240,101 | 0.00 | \$240,101 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Pay Plan FY22-Cost to Continue - 0000013

| | | | | | | | | | | | | | | |
|-------------------|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| PERSONAL SERVICES | 0 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 |
|-------------------|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|--|---------------------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.035 | | | | | | | | | | | | | | |
| MO MEDICAID AUDIT & COMPLIANCE - 90043C | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 | 31,767 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 14,008 | 0.00 | 14,008 | 0.00 | 14,008 | 0.00 | 14,008 | 0.00 | 14,008 | 0.00 | 14,008 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 16,790 | 0.00 | 16,790 | 0.00 | 16,790 | 0.00 | 16,790 | 0.00 | 16,790 | 0.00 | 16,790 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 969 | 0.00 | 969 | 0.00 | 969 | 0.00 | 969 | 0.00 | 969 | 0.00 | 969 | 0.00 |
| TOTAL | \$0 | 0.00 | \$31,767 | 0.00 | \$31,767 | 0.00 | \$31,767 | 0.00 | \$31,767 | 0.00 | \$31,767 | 0.00 | \$31,767 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| MHD CTC - 1886029 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 24,990 | 1.00 | 24,990 | 1.00 | 24,990 | 1.00 | 24,990 | 1.00 | 24,990 | 1.00 | 24,990 | 1.00 |
| GENERAL REVENUE | 0 | 0.00 | 12,495 | 0.50 | 12,495 | 0.50 | 0 | 0.00 | 12,495 | 0.50 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 12,495 | 0.50 | 12,495 | 0.50 | 24,990 | 1.00 | 12,495 | 0.50 | 24,990 | 1.00 | 24,990 | 1.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 8,190 | 0.00 | 8,190 | 0.00 | 8,190 | 0.00 | 8,190 | 0.00 | 8,190 | 0.00 | 8,190 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 4,095 | 0.00 | 4,095 | 0.00 | 0 | 0.00 | 4,095 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 4,095 | 0.00 | 4,095 | 0.00 | 8,190 | 0.00 | 4,095 | 0.00 | 8,190 | 0.00 | 8,190 | 0.00 |
| TOTAL | \$0 | 0.00 | \$33,180 | 1.00 | \$33,180 | 1.00 | \$33,180 | 1.00 | \$33,180 | 1.00 | \$33,180 | 1.00 | \$33,180 | 1.00 |
| Funds are requested for estimated costs in the FY 2023 budget. These amounts are based on actual MO HealthNet program expenditures through August 2021 and historical trends. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| MMAC - PS - 1886049 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 |

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.035 | | | | | | | | | | | | | | |
| MO MEDICAID AUDIT & COMPLIANCE - 90043C | | | | | | | | | | | | | | |
| MMAC - PS - 1886049 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 | 102,700 | 0.00 |
| TOTAL | \$0 | 0.00 | \$102,700 | 0.00 | \$102,700 | 0.00 | \$102,700 | 0.00 | \$102,700 | 0.00 | \$102,700 | 0.00 | \$102,700 | 0.00 |
| This NDI request is for additional authority of \$102,700 in additional Medicaid provider enrollment application fee funds (Fund 0990 – Medicaid Provider Enrollment Fund) to the Missouri Medicaid Audit and Compliance (MMAC) PS budget line to cover costs for 3 vacant FTE that have not been filled due to PS shortfalls. The 3 vacant FTE positions are 1 Benefit Program Senior Specialist and 2 Lead Administrative Support Assistants. The Benefit Program Senior Specialist position is responsible for auditing providers that are enrolled in the MO HealthNet program to ensure they are complying with federal regulations, state regulations, and MO HealthNet policies. The Lead Administrative Support Assistants are responsible for enrolling, processing, updating, and revalidating providers that participate in the MO HealthNet program. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-----|------|-----|------|------|------|------|------|------|------|
| Mileage reimbursement increase - 0000020 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30 | 0.00 | 30 | 0.00 | 30 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 30 | 0.00 | 30 | 0.00 | 30 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$30 | 0.00 | \$30 | 0.00 | \$30 | 0.00 |
| This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.49 to \$0.55 per mile. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - MO MEDICAID AUDIT & COMPLIANC | \$4,628,138 | 80.05 | \$4,795,785 | 81.05 | \$5,035,886 | 81.05 | \$5,035,886 | 81.05 | \$5,035,916 | 81.05 | \$5,035,916 | 81.05 | \$5,035,916 | 81.05 |
|---------------------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.040 Office of Director – Systems Management

Book 1, Page 260

This section provides funding for the systems mechanization to include Title XIX (Medicaid) program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control. The web-based enrollment application would allow for the changes required in the Health Care industry and allow the State to be in compliance and proactive with forth coming requirements of electronic health records, mandatory exclusions database, and ownership and disclosure of information of Medicaid providers.

Legal Base: Social Security Act, Section 1903 (a) (3); Federal regulations: 42 CFR 43.111
Funding Sources: General Revenue and Federal
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

| Committee Markup Annual | | | | | | | | | | | | | Regular House Bills | |
|-----------------------------|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.040 | | | | | | | | | | | | | | |
| SYSTEMS MANAGEMENT - 90040C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 7,000,000 | 0.00 | 7,000,000 | 0.00 | 7,000,000 | 0.00 | 7,000,000 | 0.00 | 7,000,000 | 0.00 | 7,000,000 | 0.00 | 7,000,000 | 0.00 |
| GENERAL REVENUE | 1,117,552 | 0.00 | 1,117,552 | 0.00 | 1,117,552 | 0.00 | 1,117,552 | 0.00 | 1,117,552 | 0.00 | 1,117,552 | 0.00 | 1,117,552 | 0.00 |
| FEDERAL FUNDS | 5,882,448 | 0.00 | 5,882,448 | 0.00 | 5,882,448 | 0.00 | 5,882,448 | 0.00 | 5,882,448 | 0.00 | 5,882,448 | 0.00 | 5,882,448 | 0.00 |
| TOTAL | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - SYSTEMS MANAGEMENT | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 | \$7,000,000 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.045 Office of Director – Recovery Audit Contract (RAC)

Book 1, Page 270

The federal government requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider overpayments. The Recovery Audit Contractors will function similarly to the way they do in the Medicare program. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments (and recoup overpayments). Payments to Medicaid RACs are contingency-based and linked to the payment inaccuracies the contractors are able to identify. The contractor will review MO HealthNet system data and provider records in order to identify improper Medicaid payments, will perform recovery/repayment activities in regard to the improper payments identified, and will perform services to prevent future improper payments. Monies collected will be deposited into the Recovery Audit and Compliance Fund (0974). The contractor will be paid a contingency percentage payment for overpayment recoveries. Any amount due the contractor will be limited to recoveries resulting from projects approved and authorized by MO HealthNet and paid from the Recovery Audit & Compliance Fund.

Legal Base: Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411
Health Care and Education Reconciliation Act (HCERA; Public Law 111-152)
Social Security Act Section 1902(a) (42) (B) (ii) (IV) (contractor)

Funding Sources: Recovery Audit and Compliance Fund

FY 2022 GR W/H: N/A

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
No core changes

HOUSE:
No core changes

SENATE:
No core changes

CONFERENCE:
No core changes

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.045 | | | | | | | | | | | | | | |
| RECOVERY AUDIT & COMPL CONTRT - 90045C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| OTHER FUNDS | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 | 1,200,000 | 0.00 |
| TOTAL | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 |
| | | | | | | | | | | | | | | |
| TOTAL - RECOVERY AUDIT & COMPL CONTR | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 | \$1,200,000 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Federal Funds Transfer to Cash Operating Expense Fund

Funds are to be transferred out of the State Treasury to the Cash Operating Expense Fund. Transfers are for disallowances and settlement payments owed to the Federal government during FY 2021.

Legal Base: N/A
Funding Sources: Federal Fund
FY 2022 GR W/H: N/A

CORE ADJUSTMENTS:

Appropriation authority is not required.

DEPARTMENT OF SOCIAL SERVICES
Payment for Federal Disallowances and Settlements

For disallowances and settlements payments that are final and owed to the federal government during state fiscal year 2021, provided that the Chair of the House Budget and Senate Appropriations Committees of the General Assembly be notified of the payment and purpose for which they shall be expended, in writing, prior to the use of said funds.

Legal Base: N/A
Funding Sources: Cash Operating Expense Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

Appropriation authority is not required.

DEPARTMENT OF SOCIAL SERVICES

Section 11.050

Division of Finance and Administrative Services (DFAS)

Book 1, Page 277

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to all Department of Social Services divisions. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010

Funding Sources: General Revenue, Federal, Child Support Enforcement Collections Fund, and DOSS Administrative Trust Fund

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (4.49) FTE reduction due to duplicated FTE authority

HOUSE:

Same as Governor- no additional core changes

SENATE:

Same as Governor- no additional core changes

CONFERENCE:

Same as Governor- no additional core changes

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|--|---------------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | |
| FINANCE & ADMINISTRATIVE SRVS - 88815C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 3,226,415 | 59.69 | 3,226,415 | 59.69 | 3,226,415 | 55.20 | 3,226,415 | 55.20 | 3,226,415 | 55.20 | 3,226,415 | 55.20 | 3,226,415 | 55.20 |
| GENERAL REVENUE | 1,968,354 | 38.71 | 1,968,354 | 38.71 | 1,968,354 | 38.71 | 1,968,354 | 38.71 | 1,968,354 | 38.71 | 1,968,354 | 38.71 | 1,968,354 | 38.71 |
| FEDERAL FUNDS | 1,203,957 | 19.83 | 1,203,957 | 19.83 | 1,203,957 | 15.34 | 1,203,957 | 15.34 | 1,203,957 | 15.34 | 1,203,957 | 15.34 | 1,203,957 | 15.34 |
| OTHER FUNDS | 54,104 | 1.15 | 54,104 | 1.15 | 54,104 | 1.15 | 54,104 | 1.15 | 54,104 | 1.15 | 54,104 | 1.15 | 54,104 | 1.15 |
| EXPENSE & EQUIPMENT | 1,813,173 | 0.00 | 1,813,173 | 0.00 | 1,813,173 | 0.00 | 1,813,173 | 0.00 | 1,813,173 | 0.00 | 1,813,173 | 0.00 | 1,813,173 | 0.00 |
| GENERAL REVENUE | 375,681 | 0.00 | 375,681 | 0.00 | 375,681 | 0.00 | 375,681 | 0.00 | 375,681 | 0.00 | 375,681 | 0.00 | 375,681 | 0.00 |
| FEDERAL FUNDS | 237,175 | 0.00 | 237,175 | 0.00 | 237,175 | 0.00 | 237,175 | 0.00 | 237,175 | 0.00 | 237,175 | 0.00 | 237,175 | 0.00 |
| OTHER FUNDS | 1,200,317 | 0.00 | 1,200,317 | 0.00 | 1,200,317 | 0.00 | 1,200,317 | 0.00 | 1,200,317 | 0.00 | 1,200,317 | 0.00 | 1,200,317 | 0.00 |
| TOTAL | \$5,039,588 | 59.69 | \$5,039,588 | 59.69 | \$5,039,588 | 55.20 | \$5,039,588 | 55.20 | \$5,039,588 | 55.20 | \$5,039,588 | 55.20 | \$5,039,588 | 55.20 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 190,644 | 0.00 | 190,644 | 0.00 | 190,644 | 0.00 | 190,644 | 0.00 | 190,644 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 119,933 | 0.00 | 119,933 | 0.00 | 119,933 | 0.00 | 119,933 | 0.00 | 119,933 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 70,467 | 0.00 | 70,467 | 0.00 | 70,467 | 0.00 | 70,467 | 0.00 | 70,467 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 244 | 0.00 | 244 | 0.00 | 244 | 0.00 | 244 | 0.00 | 244 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$190,644 | 0.00 | \$190,644 | 0.00 | \$190,644 | 0.00 | \$190,644 | 0.00 | \$190,644 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

| | | | | | | | | | | | | | | |
|--|---|------|--------|------|--------|------|--------|------|--------|------|--------|------|--------|------|
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 |

Committee Markup Annual

| Committee Markup Annual | | | | | | | | | | | | Regular House Bills | | | |
|--|-----|---------------------|----------|-----------------------|----------|----------------------|----------|-----------------------|----------|--------------------------------|----------|---------------------------|----------|------|--|
| FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | | | |
| DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | | |
| FINANCE & ADMINISTRATIVE SRVS - 88815C | | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 | 31,946 | 0.00 | |
| GENERAL REVENUE | 0 | 0.00 | 19,981 | 0.00 | 19,981 | 0.00 | 19,981 | 0.00 | 19,981 | 0.00 | 19,981 | 0.00 | 19,981 | 0.00 | |
| FEDERAL FUNDS | 0 | 0.00 | 11,921 | 0.00 | 11,921 | 0.00 | 11,921 | 0.00 | 11,921 | 0.00 | 11,921 | 0.00 | 11,921 | 0.00 | |
| OTHER FUNDS | 0 | 0.00 | 44 | 0.00 | 44 | 0.00 | 44 | 0.00 | 44 | 0.00 | 44 | 0.00 | 44 | 0.00 | |
| TOTAL | \$0 | 0.00 | \$31,946 | 0.00 | \$31,946 | 0.00 | \$31,946 | 0.00 | \$31,946 | 0.00 | \$31,946 | 0.00 | \$31,946 | 0.00 | |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Op Ex Coordinator - 0000017 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 61,998 | 0.00 | 61,998 | 0.00 | 61,998 | 0.00 | 61,998 | 0.00 | 61,998 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 44,662 | 0.00 | 44,662 | 0.00 | 44,662 | 0.00 | 44,662 | 0.00 | 44,662 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 12,384 | 0.00 | 12,384 | 0.00 | 12,384 | 0.00 | 12,384 | 0.00 | 12,384 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 4,952 | 0.00 | 4,952 | 0.00 | 4,952 | 0.00 | 4,952 | 0.00 | 4,952 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 11,888 | 0.00 | 11,888 | 0.00 | 11,888 | 0.00 | 11,888 | 0.00 | 11,888 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 8,563 | 0.00 | 8,563 | 0.00 | 8,563 | 0.00 | 8,563 | 0.00 | 8,563 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 2,375 | 0.00 | 2,375 | 0.00 | 2,375 | 0.00 | 2,375 | 0.00 | 2,375 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 950 | 0.00 | 950 | 0.00 | 950 | 0.00 | 950 | 0.00 | 950 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$73,886 | 0.00 | \$73,886 | 0.00 | \$73,886 | 0.00 | \$73,886 | 0.00 | \$73,886 | 0.00 |
| Funds an Operational Excellence Coordinator position and associated E&E for departments for process improvement and performance management operations. The position will work with all divisions and programs within their departments to identify and capture data that will be analyzed to improve fact-based decision-making and efficiencies. Departments are responsible for identifying FTE available for these positions. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------------------|---|------|--------|------|---|------|---|------|---|------|---|------|---|------|
| HB 430 Implementation - 1886051 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 43,081 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|---|---------------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | |
| FINANCE & ADMINISTRATIVE SRVS - 88815C | | | | | | | | | | | | | | |
| HB 430 Implementation - 1886051 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 43,081 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 43,081 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 15,749 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 15,749 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$58,830 | 1.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| House Bill 430 changed two major things about the tax credits. First, it lifted the annual cap off both the Domestic Violence Shelter and Rape Crisis Center tax credit, and the Maternity Home tax credit. Further, it changed the amount of tax credit from 50% of the donation to 70% of the donation. These changes are expected to result in an increase in the number of tax credit certificates issued. If there is a 10% increase in the number of tax credit certificates issued, it will result in approximately 400 more tax credit certificates issued annually. One FTE is needed to assist in the issuing of tax credits. This request is the same as the fiscal note associated with House Bill 430. | | | | | | | | | | | | | | |
| ERP Subject Matter Experts - 0000018 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 42,200 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 42,200 | 0.50 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$42,200 | 0.50 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| Adds funding for agencies to have a subject matter expert to collaborate on the new statewide accounting, budget and HR systems. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - FINANCE & ADMINISTRATIVE SRVS | \$5,039,588 | 59.69 | \$5,130,364 | 60.69 | \$5,336,064 | 55.20 | \$5,378,264 | 55.70 | \$5,336,064 | 55.20 | \$5,336,064 | 55.20 | \$5,336,064 | 55.20 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.050 cont. Division of Finance and Administrative Services (DFAS) Procurements Unit - VOCA

Book 1, Page 277

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010
Funding Sources: Federal
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$64,470) & (1.00 FTE) (Federal Funds \$47,932 PS, 1.00 FTE & \$16,538 E&E) reduction due to excess authority

HOUSE:

Same as Governor- no additional core changes

SENATE:

Same as Governor- no additional core changes

CONFERENCE:

Same as Governor- no additional core changes

Committee Markup Annual

| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | Regular House Bills | |
|---------------------------|----------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | TAFP AFTER | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | |
| PROCUREMENT UNIT - 88820C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 47,932 | 1.00 | 47,932 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 47,932 | 1.00 | 47,932 | 1.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 16,538 | 0.00 | 16,538 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 16,538 | 0.00 | 16,538 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$64,470 | 1.00 | \$64,470 | 1.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|---------|------|-----|------|-----|------|-----|------|-----|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 2,662 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 2,662 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$2,662 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | |
| PROCUREMENT UNIT - 88820C | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 475 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 475 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$475 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

| | | | | | | | | | | | | | | |
|--------------------------|----------|------|----------|------|---------|------|-----|------|-----|------|-----|------|-----|------|
| TOTAL - PROCUREMENT UNIT | \$64,470 | 1.00 | \$64,945 | 1.00 | \$2,662 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
|--------------------------|----------|------|----------|------|---------|------|-----|------|-----|------|-----|------|-----|------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.050 cont. Division of Finance and Administrative Services (DFAS) Grants Unit

Book 1, Page 277

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010

Funding Sources: Federal

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

Core reduction: (\$36,011) & (.49 FTE) (Federal Funds \$31,011 PS, .49 FTE & \$5,000 E&E) reduction due to excess authority

HOUSE:

Same as Governor- no additional core changes

SENATE:

Same as Governor- no additional core changes

CONFERENCE:

Same as Governor- no additional core changes

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|---------------------------|---------------------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | |
| GRANTS UNIT - 88821C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 31,011 | 0.49 | 31,011 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 31,011 | 0.49 | 31,011 | 0.49 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$36,011 | 0.49 | \$36,011 | 0.49 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|---------|------|-----|------|-----|------|-----|------|-----|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 1,722 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 1,722 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$1,722 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | Regular House Bills | |
|--|---------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|---------------------|------|
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | TAFP AFTER | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | |
| GRANTS UNIT - 88821C | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 307 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 307 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$307 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------|----------|------|----------|------|---------|------|-----|------|-----|------|-----|------|-----|------|
| TOTAL - GRANTS UNIT | \$36,011 | 0.49 | \$36,318 | 0.49 | \$1,722 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
|---------------------|----------|------|----------|------|---------|------|-----|------|-----|------|-----|------|-----|------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.050 cont. Division of Finance and Administrative Services (DFAS) Compliance & Quality Control Unit

Book 1, Page 277

This appropriation provides funding for the Division of Finance and Administrative Services (DFAS) responsible for providing centralized financial and administrative support to VOCA. DFAS merges the Division of Budget and Finance and the Division of General Services functions.

Legal Base: RSMo 660.010
Funding Sources: General Revenue, Federal, Child Support Enforcement Collections Fund, and DOSS Administrative Trust Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
No core changes

GOVERNOR:
Core reduction: (\$188,810) & (3.00 FTE) (Federal Funds \$136,944 PS, 3.00 FTE & \$51,866 E&E) reduction due to excess authority

HOUSE:
Same as Governor- no additional core changes

SENATE:
Same as Governor- no additional core changes

CONFERENCE:
Same as Governor- no additional core changes

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|---------------------------------------|---------------------|------|-----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | |
| COMPLIANCE & QUALITY CONTROL - 88822C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 136,944 | 3.00 | 136,944 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 136,944 | 3.00 | 136,944 | 3.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| EXPENSE & EQUIPMENT | 51,866 | 0.00 | 51,866 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 51,866 | 0.00 | 51,866 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$188,810 | 3.00 | \$188,810 | 3.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|---------|------|-----|------|-----|------|-----|------|-----|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 7,607 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 7,607 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$7,607 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.050 | | | | | | | | | | | | | | |
| COMPLIANCE & QUALITY CONTROL - 88822C | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 1,356 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 1,356 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| TOTAL | \$0 | 0.00 | \$1,356 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |

The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023.

| | | | | | | | | | | | | | | |
|--------------------------------------|-----------|------|-----------|------|---------|------|-----|------|-----|------|-----|------|-----|------|
| TOTAL - COMPLIANCE & QUALITY CONTROL | \$188,810 | 3.00 | \$190,166 | 3.00 | \$7,607 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 |
|--------------------------------------|-----------|------|-----------|------|---------|------|-----|------|-----|------|-----|------|-----|------|

DEPARTMENT OF SOCIAL SERVICES
Section 11.052 Child Welfare Eligibility Unit

N/A

This section provides funding for the administration costs of the Child Welfare Eligibility Unit.

Legal Base:
Funding Sources: General Revenue, Federal
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:
New section recommended by the House

GOVERNOR:
New section recommended by the House

HOUSE:
Core reallocation in: \$1,392,938 & 35.00 FTE (GR \$725,799 PS, 18.51 FTE & \$21,287 E&E and Federal Funds \$626,888 PS, 16.49 FTE & \$18,964 E&E) reallocation in from CD – Field Staff/Operations (11.305)

SENATE:
Core reallocation out: (\$1,392,938) & (35.00 FTE) (GR \$725,799 PS, 18.51 FTE & \$21,287 E&E and Federal Funds \$626,888 PS, 16.49 FTE & \$18,964 E&E) reallocation out to CD – Field Staff/Operations (11.305)

CONFERENCE:
Core reallocation in: \$1,392,938 & 35.00 FTE (GR \$725,799 PS, 18.51 FTE & \$21,287 E&E and Federal Funds \$626,888 PS, 16.49 FTE & \$18,964 E&E) reallocation in from CD – Field Staff/Operations (11.305)

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|---|---------------------|------|----------|------|-------------|------|-------------|-------|-------------|------|----------------|-------|-------------|-------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.052 | | | | | | | | | | | | | | |
| CHILD WELFARE ELIGIBILITY UNIT - 88818C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,352,687 | 35.00 | 0 | 0.00 | 1,352,687 | 35.00 | 1,352,687 | 35.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 725,799 | 18.51 | 0 | 0.00 | 725,799 | 18.51 | 725,799 | 18.51 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 626,888 | 16.49 | 0 | 0.00 | 626,888 | 16.49 | 626,888 | 16.49 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 40,251 | 0.00 | 0 | 0.00 | 40,251 | 0.00 | 40,251 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 21,287 | 0.00 | 0 | 0.00 | 21,287 | 0.00 | 21,287 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 18,964 | 0.00 | 0 | 0.00 | 18,964 | 0.00 | 18,964 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,392,938 | 35.00 | \$0 | 0.00 | \$1,392,938 | 35.00 | \$1,392,938 | 35.00 |
| | | | | | | | | | | | | | | |
| TOTAL - CHILD WELFARE ELIGIBILITY UNIT | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$1,392,938 | 35.00 | \$0 | 0.00 | \$1,392,938 | 35.00 | \$1,392,938 | 35.00 |

DEPARTMENT OF SOCIAL SERVICES

Section 11.055 Revenue Maximization

Book 1, Page 318

This section provides the department with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

Legal Base: RSMo 660.010
Funding Sources: Federal
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reallocation within: ±\$250,000 FED EE from DSS Federal Fund (0610) to TANF (0199)

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

| Committee Markup Annual | | | | | | | | | | | | Regular House Bills | | |
|-----------------------------|-------------|---------------------|-------------|-----------------------|-------------|----------------------|-------------|-----------------------|-------------|--------------------------------|-------------|---------------------------|-------------|------|
| FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | | |
| DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| HOUSE BILL SECTION 11.055 | | | | | | | | | | | | | | |
| REVENUE MAXIMATION - 88817C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| FEDERAL FUNDS | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 | 3,000,000 | 0.00 |
| TOTAL | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - REVENUE MAXIMATION | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 | \$3,000,000 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.060 Receipt and Disbursement - Refunds

Book 1, Page 326

This section provides the department with an appropriation to make correcting payments or refunds.

Legal Base: RSMo 660.010
Funding Sources: Federal, Third Party Liability Collections Fund, Premium Fund, and Pharmacy Rebates Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|---|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.060 | | | | | | | | | | | | | | |
| RECEIPT & DISBURSEMENT-REFUNDS - 88853C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 22,671,000 | 0.00 | 22,671,000 | 0.00 | 22,671,000 | 0.00 | 22,671,000 | 0.00 | 22,671,000 | 0.00 | 22,671,000 | 0.00 | 22,671,000 | 0.00 |
| FEDERAL FUNDS | 16,777,000 | 0.00 | 16,777,000 | 0.00 | 16,777,000 | 0.00 | 16,777,000 | 0.00 | 16,777,000 | 0.00 | 16,777,000 | 0.00 | 16,777,000 | 0.00 |
| OTHER FUNDS | 5,894,000 | 0.00 | 5,894,000 | 0.00 | 5,894,000 | 0.00 | 5,894,000 | 0.00 | 5,894,000 | 0.00 | 5,894,000 | 0.00 | 5,894,000 | 0.00 |
| TOTAL | \$22,671,000 | 0.00 | \$22,671,000 | 0.00 | \$22,671,000 | 0.00 | \$22,671,000 | 0.00 | \$22,671,000 | 0.00 | \$22,671,000 | 0.00 | \$22,671,000 | 0.00 |

Receipts & Disbursements - 1886048

| | | | | | | | | | | | | | | |
|------------------|-----|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|-------------|------|
| PROGRAM-SPECIFIC | 0 | 0.00 | 3,175,000 | 0.00 | 3,175,000 | 0.00 | 4,525,000 | 0.00 | 4,525,000 | 0.00 | 4,525,000 | 0.00 | 4,525,000 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 3,175,000 | 0.00 | 3,175,000 | 0.00 | 4,525,000 | 0.00 | 4,525,000 | 0.00 | 4,525,000 | 0.00 | 4,525,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$3,175,000 | 0.00 | \$3,175,000 | 0.00 | \$4,525,000 | 0.00 | \$4,525,000 | 0.00 | \$4,525,000 | 0.00 | \$4,525,000 | 0.00 |

authority is needed for the purpose of refunding incorrectly deposited reciepts; refunding spenddown payments and premium payments due to participant overpayments, changes in coverage, and yearly income reconciliation.

| | | | | | | | | | | | | | | |
|---------------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|
| TOTAL - RECEIPT & DISBURSEMENT-REFUND | \$22,671,000 | 0.00 | \$25,846,000 | 0.00 | \$25,846,000 | 0.00 | \$27,196,000 | 0.00 | \$27,196,000 | 0.00 | \$27,196,000 | 0.00 | \$27,196,000 | 0.00 |
|---------------------------------------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|--------------|------|

DEPARTMENT OF SOCIAL SERVICES
Section 11.065 **County Detention Payments**

Book 1, Page 339

This section provides funding for state payments to counties for juveniles in county detention centers.

Legal Base: RSMo 211.151 and 211.156
Funding Sources: General Revenue
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

No core changes

GOVERNOR:

No core changes

HOUSE:

No core changes

SENATE:

No core changes

CONFERENCE:

No core changes

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|---|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.065 | | | | | | | | | | | | | | |
| COUNTY DETENTION PAYMENTS - 88854C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 |
| GENERAL REVENUE | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 | 965,168 | 0.00 |
| TOTAL | \$965,168 | 0.00 | \$965,168 | 0.00 | \$965,168 | 0.00 | \$965,168 | 0.00 | \$965,168 | 0.00 | \$965,168 | 0.00 | \$965,168 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Juvenile rate increase - 1886082 | | | | | | | | | | | | | | |
| PROGRAM-SPECIFIC | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 206,812 | 0.00 | 206,812 | 0.00 | 206,812 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 206,812 | 0.00 | 206,812 | 0.00 | 206,812 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$206,812 | 0.00 | \$206,812 | 0.00 | \$206,812 | 0.00 |
| Increase the Juvenile Detention rates from \$14 to \$17 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - COUNTY DETENTION PAYMENTS | \$965,168 | 0.00 | \$965,168 | 0.00 | \$965,168 | 0.00 | \$965,168 | 0.00 | \$1,171,980 | 0.00 | \$1,171,980 | 0.00 | \$1,171,980 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.070 Division of Legal Services (DLS)

Book 1, Page 349

The Division of Legal Services provides for all DSS divisions a variety of legal services including due process hearings for recipient appeals, child support enforcement hearings, public assistance fraud and abuse investigations, background checks on potential DSS employees, and ensures compliance with federal civil rights requirements.

Legal Base: RSMo 660.010
Funding Sources: General Revenue, Federal, Child Support Enforcement Fund, and Third Party Liability Collections Fund
FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core transfer out: (\$91,994) & (2.00 FTE) (GR \$36,794 PS, .08 FTE & \$346 E&E and Federal Funds \$53,902 PS, 1.2 FTE & \$952 E&E) transferred out to DHSS

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|-------------------------------------|-------------------|--------|---------------------|-------|-----------------------|-------|----------------------|-------|-----------------------|-------|--------------------------------|-------|---------------------------|-------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.070 | | | | | | | | | | | | | | |
| DIVISION OF LEGAL SERVICES - 88912C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 4,687,206 | 101.42 | 4,596,510 | 99.42 | 4,596,510 | 99.42 | 4,596,510 | 99.42 | 4,596,510 | 99.42 | 4,596,510 | 99.42 | 4,596,510 | 99.42 |
| GENERAL REVENUE | 1,437,544 | 31.10 | 1,400,750 | 30.30 | 1,400,750 | 30.30 | 1,400,750 | 30.30 | 1,400,750 | 30.30 | 1,400,750 | 30.30 | 1,400,750 | 30.30 |
| FEDERAL FUNDS | 2,528,484 | 55.30 | 2,474,582 | 54.10 | 2,474,582 | 54.10 | 2,474,582 | 54.10 | 2,474,582 | 54.10 | 2,474,582 | 54.10 | 2,474,582 | 54.10 |
| OTHER FUNDS | 721,178 | 15.02 | 721,178 | 15.02 | 721,178 | 15.02 | 721,178 | 15.02 | 721,178 | 15.02 | 721,178 | 15.02 | 721,178 | 15.02 |
| EXPENSE & EQUIPMENT | 503,777 | 0.00 | 502,479 | 0.00 | 502,479 | 0.00 | 502,479 | 0.00 | 502,479 | 0.00 | 502,479 | 0.00 | 502,479 | 0.00 |
| GENERAL REVENUE | 44,268 | 0.00 | 43,922 | 0.00 | 43,922 | 0.00 | 43,922 | 0.00 | 43,922 | 0.00 | 43,922 | 0.00 | 43,922 | 0.00 |
| FEDERAL FUNDS | 368,718 | 0.00 | 367,766 | 0.00 | 367,766 | 0.00 | 367,766 | 0.00 | 367,766 | 0.00 | 367,766 | 0.00 | 367,766 | 0.00 |
| OTHER FUNDS | 90,791 | 0.00 | 90,791 | 0.00 | 90,791 | 0.00 | 90,791 | 0.00 | 90,791 | 0.00 | 90,791 | 0.00 | 90,791 | 0.00 |
| PROGRAM-SPECIFIC | 31,924 | 0.00 | 31,924 | 0.00 | 31,924 | 0.00 | 31,924 | 0.00 | 31,924 | 0.00 | 31,924 | 0.00 | 31,924 | 0.00 |
| GENERAL REVENUE | 5,360 | 0.00 | 5,360 | 0.00 | 5,360 | 0.00 | 5,360 | 0.00 | 5,360 | 0.00 | 5,360 | 0.00 | 5,360 | 0.00 |
| FEDERAL FUNDS | 26,564 | 0.00 | 26,564 | 0.00 | 26,564 | 0.00 | 26,564 | 0.00 | 26,564 | 0.00 | 26,564 | 0.00 | 26,564 | 0.00 |
| TOTAL | \$5,222,907 | 101.42 | \$5,130,913 | 99.42 | \$5,130,913 | 99.42 | \$5,130,913 | 99.42 | \$5,130,913 | 99.42 | \$5,130,913 | 99.42 | \$5,130,913 | 99.42 |

| | | | | | | | | | | | | | | |
|--------------------|---|------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 328,067 | 0.00 | 328,067 | 0.00 | 328,067 | 0.00 | 328,067 | 0.00 | 328,067 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 147,559 | 0.00 | 147,559 | 0.00 | 147,559 | 0.00 | 147,559 | 0.00 | 147,559 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 141,985 | 0.00 | 141,985 | 0.00 | 141,985 | 0.00 | 141,985 | 0.00 | 141,985 | 0.00 |

Committee Markup Annual

| | | | | | | | | | | | | | | Regular House Bills |
|---|-----|----------|-----|-------------|-----------|-------------|-----------|-------------|-----------|----------------|-----------|-------------|-----------|---------------------|
| FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | | |
| BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | | |
| DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | |
| HOUSE BILL SECTION 11.070 | | | | | | | | | | | | | | |
| DIVISION OF LEGAL SERVICES - 88912C | | | | | | | | | | | | | | |
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 328,067 | 0.00 | 328,067 | 0.00 | 328,067 | 0.00 | 328,067 | 0.00 | 328,067 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 38,523 | 0.00 | 38,523 | 0.00 | 38,523 | 0.00 | 38,523 | 0.00 | 38,523 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$328,067 | 0.00 | \$328,067 | 0.00 | \$328,067 | 0.00 | \$328,067 | 0.00 | \$328,067 | 0.00 |
| Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|------|----------|------|----------|------|----------|------|----------|------|----------|------|----------|------|
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 47,566 | 0.00 | 47,566 | 0.00 | 47,566 | 0.00 | 47,566 | 0.00 | 47,566 | 0.00 | 47,566 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 23,199 | 0.00 | 23,199 | 0.00 | 23,199 | 0.00 | 23,199 | 0.00 | 23,199 | 0.00 | 23,199 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 18,788 | 0.00 | 18,788 | 0.00 | 18,788 | 0.00 | 18,788 | 0.00 | 18,788 | 0.00 | 18,788 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 5,579 | 0.00 | 5,579 | 0.00 | 5,579 | 0.00 | 5,579 | 0.00 | 5,579 | 0.00 | 5,579 | 0.00 |
| TOTAL | \$0 | 0.00 | \$47,566 | 0.00 | \$47,566 | 0.00 | \$47,566 | 0.00 | \$47,566 | 0.00 | \$47,566 | 0.00 | \$47,566 | 0.00 |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---------------------------------|---|------|---------|------|---------|------|---------|------|---------|------|---------|------|---------|------|
| HB 557 Implementation - 1886012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 241,489 | 4.00 | 241,489 | 4.00 | 241,489 | 4.00 | 241,489 | 4.00 | 241,489 | 4.00 | 241,489 | 4.00 |
| GENERAL REVENUE | 0 | 0.00 | 241,489 | 4.00 | 241,489 | 4.00 | 241,489 | 4.00 | 241,489 | 4.00 | 241,489 | 4.00 | 241,489 | 4.00 |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 |

Committee Markup Annual

Regular House Bills

| | FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | |
|--|-------------------|------|---------------------|------|-----------------------|------|----------------------|------|-----------------------|------|--------------------------------|------|---------------------------|------|
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.070 | | | | | | | | | | | | | | |
| DIVISION OF LEGAL SERVICES - 88912C | | | | | | | | | | | | | | |
| HB 557 Implementation - 1886012 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 | 60,053 | 0.00 |
| TOTAL | \$0 | 0.00 | \$301,542 | 4.00 | \$301,542 | 4.00 | \$301,542 | 4.00 | \$301,542 | 4.00 | \$301,542 | 4.00 | \$301,542 | 4.00 |
| HB 557 Requiring Background Screenings for all staff of licensed residential care facilities and licensed child placing agencies. House moved \$846,573 from Section 11.305 Children's Division Field Staff & Operations to Section 11.010 Director's Office CD Residential Program. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|--|-----|------|-----|------|-----|------|-----|------|---------|------|---------|------|---------|------|
| Mileage reimbursement increase - 0000020 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,495 | 0.00 | 2,495 | 0.00 | 2,495 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,229 | 0.00 | 2,229 | 0.00 | 2,229 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 266 | 0.00 | 266 | 0.00 | 266 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$2,495 | 0.00 | \$2,495 | 0.00 | \$2,495 | 0.00 |

This funding would increase the mileage reimbursement rate by \$0.06 per mile, from \$0.49 to \$0.55 per mile.

| | | | | | | | | | | | | | | |
|------------------------------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|
| TOTAL - DIVISION OF LEGAL SERVICES | \$5,222,907 | 101.42 | \$5,480,021 | 103.42 | \$5,808,088 | 103.42 | \$5,808,088 | 103.42 | \$5,810,583 | 103.42 | \$5,810,583 | 103.42 | \$5,810,583 | 103.42 |
|------------------------------------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|-------------|--------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.075 DLS Permanency

Book 1, Page 366

This section is for permanency attorneys and permanency attorney contracted services, including reunification, guardianship, adoption, or termination of parental rights, for children in the care, custody, or involved with the Children’s Division.

Legal Base:

Funding Sources: General Revenue, Federal Funds, TANF, Third Party Liability Collections Fund & Child Support Enforcement Fund

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

Core reduction: (\$298,323) Federal Funds E&E reduction of amount expended

GOVERNOR:

Same as Department – no additional core changes

HOUSE:

Same as Department – no additional core changes

SENATE:

Same as Department – no additional core changes

CONFERENCE:

Same as Department – no additional core changes

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|---------------------------|---------------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|----------------|-------|-------------|-------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.075 | | | | | | | | | | | | | | |
| DLS PERMANENCY - 88915C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 2,059,706 | 34.00 | 2,059,706 | 34.00 | 2,059,706 | 34.00 | 2,059,706 | 34.00 | 2,059,706 | 34.00 | 2,059,706 | 34.00 | 2,059,706 | 34.00 |
| GENERAL REVENUE | 875,046 | 13.77 | 875,046 | 13.77 | 875,046 | 13.77 | 875,046 | 13.77 | 875,046 | 13.77 | 875,046 | 13.77 | 875,046 | 13.77 |
| FEDERAL FUNDS | 1,118,702 | 19.04 | 1,118,702 | 19.04 | 1,118,702 | 19.04 | 1,118,702 | 19.04 | 1,118,702 | 19.04 | 1,118,702 | 19.04 | 1,118,702 | 19.04 |
| OTHER FUNDS | 65,958 | 1.19 | 65,958 | 1.19 | 65,958 | 1.19 | 65,958 | 1.19 | 65,958 | 1.19 | 65,958 | 1.19 | 65,958 | 1.19 |
| EXPENSE & EQUIPMENT | 5,160,406 | 0.00 | 4,862,083 | 0.00 | 4,862,083 | 0.00 | 4,862,083 | 0.00 | 4,862,083 | 0.00 | 4,862,083 | 0.00 | 4,862,083 | 0.00 |
| GENERAL REVENUE | 2,080,595 | 0.00 | 2,080,595 | 0.00 | 2,080,595 | 0.00 | 2,080,595 | 0.00 | 2,080,595 | 0.00 | 2,080,595 | 0.00 | 2,080,595 | 0.00 |
| FEDERAL FUNDS | 3,079,811 | 0.00 | 2,781,488 | 0.00 | 2,781,488 | 0.00 | 2,781,488 | 0.00 | 2,781,488 | 0.00 | 2,781,488 | 0.00 | 2,781,488 | 0.00 |
| PROGRAM-SPECIFIC | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| FEDERAL FUNDS | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 | 500,000 | 0.00 |
| TOTAL | \$7,720,112 | 34.00 | \$7,421,789 | 34.00 | \$7,421,789 | 34.00 | \$7,421,789 | 34.00 | \$7,421,789 | 34.00 | \$7,421,789 | 34.00 | \$7,421,789 | 34.00 |

| | | | | | | | | | | | | | | |
|--------------------|-----|------|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Pay Plan - 0000012 | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 0 | 0.00 | 113,861 | 0.00 | 113,861 | 0.00 | 113,861 | 0.00 | 113,861 | 0.00 | 113,861 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 48,332 | 0.00 | 48,332 | 0.00 | 48,332 | 0.00 | 48,332 | 0.00 | 48,332 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 61,865 | 0.00 | 61,865 | 0.00 | 61,865 | 0.00 | 61,865 | 0.00 | 61,865 | 0.00 |
| OTHER FUNDS | 0 | 0.00 | 0 | 0.00 | 3,664 | 0.00 | 3,664 | 0.00 | 3,664 | 0.00 | 3,664 | 0.00 | 3,664 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$113,861 | 0.00 | \$113,861 | 0.00 | \$113,861 | 0.00 | \$113,861 | 0.00 | \$113,861 | 0.00 |

Full year funding for the pay plan proposed to begin February 1, 2022 pending approval of the emergency supplemental by the General Assembly.

Committee Markup Annual

| Committee Markup Annual | | | | | | | | | | | | Regular House Bills | | | |
|--|-----|---------------------|----------|-----------------------|----------|----------------------|----------|-----------------------|----------|--------------------------------|----------|---------------------------|----------|------|--|
| FY 2022 BUDGET | | FY 2023 DEPT REQ | | GOV AS AMENDED REC | | HOUSE RECOMMENDED | | SENATE RECOMMENDED | | TRULY AGREED FINALLY PASSED | | TAFP AFTER VETO ACTION | | | |
| DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | | |
| HOUSE BILL SECTION 11.075 | | | | | | | | | | | | | | | |
| DLS PERMANENCY - 88915C | | | | | | | | | | | | | | | |
| Pay Plan FY22-Cost to Continue - 0000013 | | | | | | | | | | | | | | | |
| PERSONAL SERVICES | 0 | 0.00 | 10,492 | 0.00 | 10,492 | 0.00 | 10,492 | 0.00 | 10,492 | 0.00 | 10,492 | 0.00 | 10,492 | 0.00 | |
| GENERAL REVENUE | 0 | 0.00 | 3,713 | 0.00 | 3,713 | 0.00 | 3,713 | 0.00 | 3,713 | 0.00 | 3,713 | 0.00 | 3,713 | 0.00 | |
| FEDERAL FUNDS | 0 | 0.00 | 6,126 | 0.00 | 6,126 | 0.00 | 6,126 | 0.00 | 6,126 | 0.00 | 6,126 | 0.00 | 6,126 | 0.00 | |
| OTHER FUNDS | 0 | 0.00 | 653 | 0.00 | 653 | 0.00 | 653 | 0.00 | 653 | 0.00 | 653 | 0.00 | 653 | 0.00 | |
| TOTAL | \$0 | 0.00 | \$10,492 | 0.00 | \$10,492 | 0.00 | \$10,492 | 0.00 | \$10,492 | 0.00 | \$10,492 | 0.00 | \$10,492 | 0.00 | |
| The FY 2022 budget includes appropriation authority for a 2% pay increase for employees beginning January 1, 2022. The remaining six months were unfunded, but the stated intent of the legislature was to provide the funding in FY 2023. | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|---|-----|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|-----------|------|
| Promoting Safe and Stable Fami - 1886007 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 | 484,182 | 0.00 |
| TOTAL | \$0 | 0.00 | \$484,182 | 0.00 | \$484,182 | 0.00 | \$484,182 | 0.00 | \$484,182 | 0.00 | \$484,182 | 0.00 | \$484,182 | 0.00 |
| Missouri was awarded \$1,345,900 from the Supporting Foster Youth and Families through the Pandemic Act, Division X of Public Law (P.L.) 116-260, the Consolidated Appropriations Act, 2021. This one-time funding will allow the department to continue to contract for an additional attorneys to help move children toward permanency. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|
| TOTAL - DLS PERMANENCY | \$7,720,112 | 34.00 | \$7,916,463 | 34.00 | \$8,030,324 | 34.00 | \$8,030,324 | 34.00 | \$8,030,324 | 34.00 | \$8,030,324 | 34.00 | \$8,030,324 | 34.00 |
|------------------------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|-------------|-------|

DEPARTMENT OF SOCIAL SERVICES

Section 11.075 cont. DLS Permanency- Non-recurring Legal Expenses

N/A

This section is for non-recurring adoption or legal guardianship expenses related to permanency, including but not limited to: reasonable and necessary adoption fees, court costs, attorney fees and other expenses which are directly related to the legal adoption or legal guardianship.

Legal Base:

Funding Sources: General Revenue, Federal Funds, TANF, Third Party Liability Collections Fund & Child Support Enforcement Fund

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New subsection recommended by the House

GOVERNOR:

New subsection recommended by the House

HOUSE:

Core reallocation in: \$3,254,300 (GR \$2,019,345 E&E and Federal Funds \$1,234,955 E&E) reallocation in from CD – Adoptions Subsidy (11.360)

SENATE:

Same as the House – no additional core changes

CONFERENCE:

Same as the House – no additional core changes

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|---------------------------|---------------------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.075 | | | | | | | | | | | | | | |
| DLS PERM NRLG - 88918C | | | | | | | | | | | | | | |
| CORE | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 3,254,300 | 0.00 | 3,254,300 | 0.00 | 3,254,300 | 0.00 | 3,254,300 | 0.00 |
| GENERAL REVENUE | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,019,345 | 0.00 | 2,019,345 | 0.00 | 2,019,345 | 0.00 | 2,019,345 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 1,234,955 | 0.00 | 1,234,955 | 0.00 | 1,234,955 | 0.00 | 1,234,955 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL - DLS PERM NRLG | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 | \$3,254,300 | 0.00 |

DEPARTMENT OF SOCIAL SERVICES
Section 11.075 cont. DLS Permanency- Parents Legal Expenses

N/A

This section is for a pilot program to provide legal representation for parents of children who are in court as a result of alleged child abuse or neglect.

Legal Base:

Funding Sources: Federal Funds

FY 2022 GR W/H: \$0

CORE ADJUSTMENTS:

DEPARTMENT:

New Decision Item recommended by the House

GOVERNOR:

New Decision Item recommended by the House

HOUSE:

New Decision Item: \$150,000 Federal Funds \$150,000 E&E

SENATE:

Did not recommend.

CONFERENCE:

New Decision Item: \$150,000 Federal Funds \$150,000 E&E

Committee Markup Annual

| | Regular House Bills | | | | | | | | | | | | | |
|---|---------------------|------|----------|------|-------------|------|-------------|------|-------------|------|----------------|------|-------------|------|
| | FY 2022 | | FY 2023 | | GOV AS | | HOUSE | | SENATE | | TRULY AGREED | | TAFP AFTER | |
| | BUDGET | | DEPT REQ | | AMENDED REC | | RECOMMENDED | | RECOMMENDED | | FINALLY PASSED | | VETO ACTION | |
| | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE | DOLLAR | FTE |
| HOUSE BILL SECTION 11.075 | | | | | | | | | | | | | | |
| DLS PERM PARENT - 88919C | | | | | | | | | | | | | | |
| Legal Rep for Parents Pilot - 1886068 | | | | | | | | | | | | | | |
| EXPENSE & EQUIPMENT | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| FEDERAL FUNDS | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 0 | 0.00 | 150,000 | 0.00 | 150,000 | 0.00 |
| TOTAL | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |
| For a pilot program to provide legal representation for parents of children who are in court as a result of alleged child abuse or neglect. | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------------|-----|------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|
| TOTAL - DLS PERM PARENT | \$0 | 0.00 | \$0 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$0 | 0.00 | \$150,000 | 0.00 | \$150,000 | 0.00 |
|-------------------------|-----|------|-----|------|-----|------|-----------|------|-----|------|-----------|------|-----------|------|